

For 01/01/11 - 01/31/12

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1-1100-412-00-002-001-0-671	93RD DC-BLDG&OTHR STRUC R&M SUPPL	501.00	.00	.00	.00	501.00 .00
1-1100-412-00-003-001-0-671	139TH DC-BLDG&OTHR STRUC R&M SUPPL	600.00	.00	.00	.00	600.00 .00
1-1100-412-00-005-001-0-671	275TH DC-BLDG&OTHR STRUC R&M SUPPL	379.00	.00	.00	.00	379.00 .00
1-1100-412-00-007-001-0-671	370TH DC-BLDG&OTHR STRUC R&M SUPPL	265.00	261.89	.00	.00	3.11 98.83
1-1100-414-00-130-001-0-671	ELECTIONS DEPT-BLDG&OTHR STRUC R&M SUPPL	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-415-00-115-002-0-731	CO WIDE ADM-ROADS	2,406.85	2,406.85	.00	.00	.00 100.00
1-1100-415-15-140-001-0-671	TAX OFF-BLDG&OTHR STRUC R&M SUPPL	265.00	.00	237.92	237.92	27.08 89.78
1-1100-415-40-180-001-0-671	CO CLERK-BLDG&OTHR STRUC R&M SUPPL	1,431.15	943.98	261.40	261.40	225.77 84.22
1-1100-419-40-220-001-0-671	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	164,313.91	45,103.98	73,615.30	73,615.30	45,594.63 72.25
1-1100-421-00-280-001-0-671	SHERIFF-BLDG&OTHR STRUC R&M SUPPL	12,600.00	7,484.60	1,445.74	1,445.74	3,669.66 70.88
1-1100-423-00-320-001-0-671	ADULT PROB-BLDG&OTHR STRUC R&M SUPPL	1,000.00	.00	389.15	389.15	610.85 38.92
1-1100-423-21-280-002-0-671	JAIL-BLDG&OTHR STRUC R&M SUPPL	110,000.00	17,586.10	49,214.43	49,214.43	43,199.47 60.73
1-1100-423-32-330-001-0-671	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	10,000.00	4,614.77	4,209.71	4,209.71	1,175.52 88.24
1-1100-432-00-121-001-0-671	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	6,100.00	4.77	4,977.64	4,977.64	1,117.59 81.68
1-1100-432-00-123-001-0-671	PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP	4,000.00	754.10	2,623.17	2,623.17	622.73 84.43
1-1100-432-00-123-001-0-673	PCT3 SANITATION-R&B R&M SUPPLIES	33,370.25	33,260.40	109.85	109.85	.00 100.00
1-1100-432-00-123-022-0-731	PCT3 EYHORN LANDFILL-ROADS	31,093.15	.00	31,093.15	31,093.15	.00 100.00
1-1100-441-00-340-001-0-671	HEALTH ADM-BLDG&OTHR STRUC R&M SUPPL	375.00	.00	125.00	125.00	250.00 33.33
1-1100-452-00-121-013-0-671	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	14,441.15	2,698.12	7,763.02	7,763.02	3,980.01 72.44
1-1100-452-00-122-008-0-671	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	3,000.00	242.92	508.10	508.10	2,248.98 25.03
1-1100-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	29,769.58	.00	.00	.00	29,769.58 .00
1-1100-452-00-122-008-0-731	PCT2 PARKS-ROADS	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-452-00-123-008-0-671	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	30,000.00	6,607.93	13,410.36	13,410.36	9,981.71 66.73
1-1100-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	8,200.00	2,986.54	105.95	105.95	5,107.51 37.71
1-1100-452-00-124-009-0-671	PCT4 PARKS-BLDG&OTHR STRUC R&M SUPPL	2,000.00	.00	544.09	544.09	1,455.91 27.20
1-1100-461-00-380-001-0-671	TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SUPP	1,100.00	.00	1,062.71	1,062.71	37.29 96.61
1-1100-466-00-122-082-0-671	PCT2 CRC (S.TOWER)-BLDG & OTHR STRUC R&M	150.00	14.32	.00	.00	135.68 9.55
1-1200-431-00-121-004-0-671	PCT1 ADM-BLDG&OTHR STRUC R&M SUPPL	4,727.79	66.32	2,510.23	2,510.23	2,151.24 54.50
1-1200-431-00-121-005-0-671	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	7,000.00	12.10	6,727.27	6,727.27	260.63 96.28
1-1200-431-00-121-005-0-673	PCT1 RD MAINT-R&B R&M SUPPLIES	340,644.45	110,438.82	215,392.41	215,392.41	14,813.22 95.65
1-1200-431-00-121-005-0-731	PCT1 RD MAINT-ROADS	4,348.92	4,348.92	.00	.00	.00 100.00

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1-1200-431-00-121-181-0-731	PCT1 COLONIA SAENZ-ROADS	3,174.07	2,352.67	821.40	821.40	.00	100.00
1-1200-431-00-121-185-0-731	PCT1 COLONIA WHALEN ROAD-ROADS	8,382.56	8,382.56	.00	.00	.00	100.00
1-1200-431-00-121-228-0-731	PCT1 DIAZ SUBDIVISION-ROADS	22,268.69	.00	22,268.69	22,268.69	.00	100.00
1-1200-431-00-121-387-0-731	PCT1 LA MESA SUBDIVISION-ROADS	27,793.13	1,168.13	18,754.22	18,754.22	7,870.78	71.68
1-1200-431-00-121-804-0-731	PCT1 WES MER SUBDIVISION-ROADS	7,958.92	7,958.92	.00	.00	.00	100.00
1-1200-431-00-122-004-0-671	CW MECH SHOP-BLDG&OTHR STRUC R&M SUPPL	200.00	.00	.00	.00	200.00	.00
1-1200-431-00-122-005-0-671	PCT2 ADM-BLDG & OTHER STRUC R&M SUPPL	1,500.00	.00	914.47	914.47	585.53	60.96
1-1200-431-00-122-006-0-671	PCT2 RD MAINT-BLDG & OTHER STRUC R&M SUP	1,000.00	.00	8.36	8.36	991.64	.84
1-1200-431-00-122-006-0-673	PCT2 RD MAINT-R&B R&M SUPPLIES	83,068.75	17,662.14	28,504.16	28,504.16	36,902.45	55.58
1-1200-431-00-122-006-0-731	PCT2 RD MAINT-ROADS	93,543.12	24,914.00	9,474.98	9,474.98	59,154.14	36.76
1-1200-431-00-122-026-0-731	PCT2 OWASSA RD(JACKSON-R.LONGORIA)-ROADS	73,045.00	42,030.00	.00	.00	31,015.00	57.54
1-1200-431-00-122-027-0-731	PCT2 TOWER RD(MOORE-BALLI)-ROADS	368,201.29	55,328.46	220,133.37	220,133.37	92,739.46	74.81
1-1200-431-00-122-028-0-731	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD	143,541.69	21,980.00	120,728.77	120,728.77	832.92	99.42
1-1200-431-00-122-035-0-731	PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROADS	40,000.00	13,929.00	.00	.00	26,071.00	34.82
1-1200-431-00-122-048-0-731	PCT2 INTERSECTION OF OWASSA & TOWER-ROAD	96,000.00	.00	.00	.00	96,000.00	.00
1-1200-431-00-122-049-0-731	PCT2 TOWER RD(OWASSA-SIOUX)-ROADS	1,077,900.00	192,617.07	76,984.42	76,984.42	808,298.51	25.01
1-1200-431-00-122-051-0-731	PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS	780,232.19	79,439.22	35,087.37	35,087.37	665,705.60	14.68
1-1200-431-00-122-052-0-731	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA	504,000.00	42,846.88	.00	.00	461,153.12	8.50
1-1200-431-00-122-060-0-731	PCT2 ANAYA RD(10TH ST-MCCOLL)-ROADS	119,687.00	119,687.00	.00	.00	.00	100.00
1-1200-431-00-122-061-0-731	PCT2 LAS MILPAS RD(10TH ST-JACKSON)-ROAD	154,145.00	154,145.00	.00	.00	.00	100.00
1-1200-431-00-122-900-0-731	PCT2 MORNINGSIDE OFFSITE ICA SJ/ALMO-ROA	3,666.87	.00	.00	.00	3,666.87	.00
1-1200-431-00-123-004-0-671	PCT3 ADM-BLDG & OTHR STRUC R&M SUPPL	500.00	.00	.00	.00	500.00	.00
1-1200-431-00-123-005-0-671	PCT3 RD MAINT-BLDG & OTHR STRUC R&M SUPP	16,620.45	306.24	4,974.91	4,974.91	11,339.30	31.78
1-1200-431-00-123-005-0-673	PCT3 RD MAINT-R&B R&M SUPPLIES	148,156.46	33,058.56	60,446.48	60,446.48	54,651.42	63.11
1-1200-431-00-123-005-0-731	PCT3 RD MAINT-ROADS	357,502.88	153,047.09	149,417.70	149,417.70	55,038.09	84.60
1-1200-431-00-123-007-0-731	PCT3 LATERAL RD-ROADS	99,543.78	97,329.90	.00	.00	2,213.88	97.78
1-1200-431-00-123-080-0-731	PCT3 M4N (TOMGILL-FM2221)-ROADS	105,078.31	2,682.72	69,194.39	69,194.39	33,201.20	68.40
1-1200-431-00-123-093-0-731	PCT3 SILVER SPUR (S EXP 83- BUS 83 N)-RD	97,828.40	9,315.22	87,394.89	87,394.89	1,118.29	98.86
1-1200-431-00-123-095-0-673	PCT3 PLMVIEW III HEADSTART CNT-R&B R&M S	31,265.35	31,265.35	.00	.00	.00	100.00
1-1200-431-00-123-096-0-673	PCT3 GOLF VIEW EST PH I & II-R&B R&M S	50,397.81	50,397.81	.00	.00	.00	100.00
1-1200-431-00-123-397-0-731	PCT3-LA SUENA SUBDIVISION-ROADS	555.92	555.92	.00	.00	.00	100.00
1-1200-431-00-124-005-0-671	PCT4 ADM-BLDG & OTHER STRUC R&M SUPPL	300.00	.00	233.08	233.08	66.92	77.69
1-1200-431-00-124-007-0-671	PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP	2,000.00	103.38	278.18	278.18	1,618.44	19.08
1-1200-431-00-124-007-0-673	PCT4 RD MAINT-R&B R&M SUPPLIES	94,095.00	38,357.84	48,537.95	48,537.95	7,199.21	92.35
1-1200-431-00-124-007-0-731	PCT4 RD MAINT-ROADS	230,850.69	118,057.91	91,628.11	91,628.11	21,164.67	90.83

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1-1200-431-00-124-401-0-731	PCT4 BCAP LAKEVIEW S/D-ROADS	4,363.76	4,363.76	.00	.00	.00	100.00
1-1243-412-00-023-002-0-671	PROBATE COURT-BLDG&OTHR STRUC R&M SUPPL	1,000.00	.00	.00	.00	1,000.00	.00
1-1247-412-50-100-001-0-671	LAW LIBRARY-BLDG&OTHR STRUC R&M SUPPL	1,500.00	.00	.00	.00	1,500.00	.00
1-1280-431-00-121-946-1-673	PCT1-43-0630-SANTA MARIA RD-R&B R&M SUPP	1,541.80	.00	.00	.00	1,541.80	.00
1-1280-431-00-121-947-1-673	PCT1-43-0631-VILLA DRIVE-R&B R&M SUPPLIE	25,290.82	.00	.00	.00	25,290.82	.00
1-1280-431-00-121-948-1-673	PCT1-43-0634-MILE1 W(1)-R&B R&M SUPPLIE	22,535.37	.00	.00	.00	22,535.37	.00
1-1280-431-00-121-949-1-673	PCT1-43-0636-SAN RAFAEL-R&B R&M SUPPLIES	39,232.32	.00	.00	.00	39,232.32	.00
1-1280-431-00-121-951-0-673	PCT1-37-0590-CR MILE 15½ E-R&B R&M SUPPL	27.98	.00	.00	.00	27.98	.00
1-1280-431-00-121-952-0-673	PCT1-37-0602-CR MILE 19 RD-R&B R&M SUPPL	6,000.07	631.11	4,781.39	4,781.39	587.57	90.21
1-1280-431-00-121-953-0-673	PCT1-38-0599-RANCHO TOLUCA RD-R&B R&M SU	39.66	.00	.00	.00	39.66	.00
1-1280-431-00-121-954-0-673	PCT1-39-0600-CR MILE 5½ RD-R&B R&M SUPPL	5,000.54	51.29	4,626.21	4,626.21	323.04	93.54
1-1280-431-00-121-955-0-673	PCT1-39-0601-CR MILE 7 RD-R&B R&M SUPPLI	11.14	.00	.00	.00	11.14	.00
1-1280-431-00-121-956-0-673	PCT1-40-0615-CR 2812-R&B R&M SUPPLIES	3,500.44	14.73	3,085.27	3,085.27	400.44	88.56
1-1280-431-00-121-957-0-673	PCT1-40-0717-CR MILE 14 RD-R&B R&M SUPPL	3,500.17	.00	.00	.00	3,500.17	.00
1-1280-431-00-121-958-0-673	PCT1-40-0718-CR MILE 12½ E-R&B R&M SUPPL	6,000.39	5,024.18	910.82	910.82	65.39	98.91
1-1280-431-00-121-959-0-673	PCT1-40-0721-CR MILE 15 RD-R&B R&M SUPPL	2,400.12	25.10	1,959.90	1,959.90	415.12	82.70
1-1280-431-00-121-961-0-673	PCT1-48-0656-CR 3350-R&B R&M SUPPLIES	1,000.44	1,000.44	.00	.00	.00	100.00
1-1280-431-00-121-962-0-673	PCT1-48-0711-CR MILE 3 E-R&B R&M SUPPLIE	2,000.62	36.89	1,798.11	1,798.11	165.62	91.72
1-1280-431-00-121-963-0-673	PCT1-49-0709-CR MILE 20 RD-R&B R&M SUPPL	99.70	.00	.00	.00	99.70	.00
1-1280-431-00-121-965-0-673	PCT1-53-0659-MARRO RD-R&B R&M SUPPLIES	1,500.27	52.40	1,375.10	1,375.10	72.77	95.15
1-1280-431-00-121-967-0-673	PCT1-55-0713-CR MILE 1 E-R&B R&M SUPPLIE	48.11	.00	.00	.00	48.11	.00
1-1280-431-00-121-968-0-673	PCT1-56-0696-ENGLEMAN RD-R&B R&M SUPPLI	88.21	.00	.00	.00	88.21	.00
1-1280-431-00-121-969-0-673	PCT1-63-0710-HILL TOP GARDEN LN-R&B R&M	54.82	.00	.00	.00	54.82	.00
1-1280-431-00-121-973-1-673	PCT1-43-0637-MILE4 W(2)-R&B R&M SUPPLIES	9,514.37	.00	.00	.00	9,514.37	.00
1-1280-431-00-121-974-1-673	PCT1-43-0638-MILE15 N& 4W-R&B R&M SUPPLI	2,681.03	.00	.00	.00	2,681.03	.00
1-1280-431-00-121-975-1-673	PCT1-43-0639-MILE13 N-R&B R&M SUPPLIES	13,644.55	.00	.00	.00	13,644.55	.00
1-1280-431-00-121-976-1-673	PCT1-43-0640-MILE4 W(1)-R&B R&M SUPPLIES	25,546.47	.00	.00	.00	25,546.47	.00
1-1280-431-00-121-977-1-673	PCT1-43-0641-MILE14 1/2 N(1)-R&B R&M SUP	28,295.77	.00	.00	.00	28,295.77	.00
1-1280-431-00-121-978-1-673	PCT1-43-0643-MILE4 1/2 W-R&B R&M SUPPLIE	3,028.10	.00	.00	.00	3,028.10	.00
1-1280-431-00-121-979-1-673	PCT1-43-0644-MILE14 1/2 N(2)-R&B R&M SUP	51,344.38	.00	.00	.00	51,344.38	.00
1-1280-431-00-121-980-1-673	PCT1-44-0647-MILE15 N-R&B R&M SUPPLIES	3,139.33	.00	.00	.00	3,139.33	.00
1-1280-431-00-121-981-1-673	PCT1-44-0648-MILE12 N-R&B R&M SUPPLIES	57,843.11	.00	.00	.00	57,843.11	.00
1-1280-431-00-121-982-1-673	PCT1-44-0649-MILE1 1/2 W-R&B R&M SUPPL	8,234.22	.00	.00	.00	8,234.22	.00

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1-1280-431-00-121-983-1-673	PCT1-44-0650-SAN LUCIA/WIND RD-R&B R&M S	19,382.50	.00	.00	.00	19,382.50	.00
1-1280-431-00-121-984-1-673	PCT1-44-0651-MILE 13 1/2-R&B R&M SUPPLIE	20,954.88	.00	.00	.00	20,954.88	.00
1-1280-431-00-121-985-1-673	PCT1-44-0652-ZAPATA ST-R&B R&M SUPPLIES	7,597.36	.00	.00	.00	7,597.36	.00
1-1280-431-00-121-986-1-673	PCT1-44-0653-MILE 12 1/2 N-R&B R&M SUPPL	70,641.70	.00	.00	.00	70,641.70	.00
1-1280-431-00-121-987-1-673	PCT1-44-0654-MILE 12 N(1)-R&B R&M SUPPL	23,307.71	.00	.00	.00	23,307.71	.00
1-1280-431-00-121-988-1-673	PCT1-44-0658-MILE 12 1/2 N(2)-R&B R&M SU	2,762.96	.00	.00	.00	2,762.96	.00
1-1280-431-00-121-989-1-673	PCT1-44-0662-MILE1 W(2)-R&B R&M SUPPLIE	19,893.85	.00	.00	.00	19,893.85	.00
1-1280-431-00-121-990-1-673	PCT1-44-0664-MILE4 W(3)-R&B R&M SUPPLIE	5,176.48	.00	.00	.00	5,176.48	.00
1-1280-431-00-121-991-1-673	PCT1-44-0670-OLD RIVER RD-R&B R&M SUPPLI	19,825.43	.00	.00	.00	19,825.43	.00
1-1280-431-00-121-992-1-673	PCT1-44-0672-N GNZL RD-R&B R&M SUPPLIES	10,805.17	.00	.00	.00	10,805.17	.00
1-1280-431-00-121-993-1-673	PCT1-44-0679-EARLING/EL DORA RD-R&B SUPP	4,998.57	.00	.00	.00	4,998.57	.00
1-1280-431-00-121-994-1-673	PCT1-46-0642-MILE 19N-R&B SUPPLIES	1,870.28	.00	.00	.00	1,870.28	.00
1-1280-431-00-121-995-1-673	PCT1-46-0665-GONZALEZ RD-R&B SUPPLIES	34,554.36	.00	.00	.00	34,554.36	.00
1-1280-431-00-121-996-1-673	PCT1-46-0667-JUAREZ ST-R&B SUPPLIES	4,734.06	.00	.00	.00	4,734.06	.00
1-1280-431-00-121-997-1-673	PCT1-46-0668-MILE 17 N-R&B SUPPLIES	4,998.96	.00	.00	.00	4,998.96	.00
1-1280-431-00-121-998-1-673	PCT1-46-0669-MILE 5 1/2 W-R&B SUPPLIES	7,874.67	.00	.00	.00	7,874.67	.00
1-1280-431-00-121-999-1-673	PCT1-46-0684-MILE 14 1/2 N(3)-R&B SUPPLI	3,243.43	.00	.00	.00	3,243.43	.00
1-1280-431-00-122-983-1-673	PCT2-43-0632-COL GUADALUPE-R&B R&M SUPP	8,446.69	.00	.00	.00	8,446.69	.00
1-1280-431-00-122-984-1-673	PCT2-43-0633-PLANA VISTA SUB-R&B R&M SUP	2,709.13	.00	.00	.00	2,709.13	.00
1-1280-431-00-122-985-1-673	PCT2-43-0676-EL GATO EST-R&B R&M SUPPLIE	2,040.10	.00	.00	.00	2,040.10	.00
1-1280-431-00-122-986-1-673	PCT2-44-0656-AZURE ST-R&B R&M SUPPLIES	2,815.19	.00	.00	.00	2,815.19	.00
1-1280-431-00-122-987-1-673	PCT2-44-0657-ROAD RUNNER S/D-R&B R&M SUP	3,167.17	.00	.00	.00	3,167.17	.00
1-1280-431-00-122-988-1-673	PCT2-46-0682-EL GATO S/D-R&B R&M SUPPLIE	2,168.81	.00	.00	.00	2,168.81	.00
1-1280-431-00-123-952-0-673	PCT3-37-0587-MINNESOTA-R&B R&M SUPPLIES	6,105.05	1,395.95	804.05	804.05	3,905.05	36.04
1-1280-431-00-123-953-0-673	PCT3-37-0592-PALM DR-R&B R&M SUPLLIES	3,848.67	3,800.00	.00	.00	48.67	98.74
1-1280-431-00-123-954-0-673	PCT3-37-0593-ABRAM RD-R&B R&M SUPPLIES	13,679.33	14.47	7,224.28	7,224.28	6,440.58	52.92
1-1280-431-00-123-955-0-673	PCT3-37-0594-PUERTO RICO RD-R&B R&M SUPP	3,659.81	415.71	.00	.00	3,244.10	11.36
1-1280-431-00-123-956-0-673	PCT3-37-0597-JUAJOLOTE RD-R&B R&M SUPPLI	2,175.91	.00	2,082.44	2,082.44	93.47	95.70
1-1280-431-00-123-957-0-673	PCT3-37-0603-MILITARY RD-R&B R&M SUPPLIE	15,076.61	1,963.77	12,036.23	12,036.23	1,076.61	92.86
1-1280-431-00-123-958-0-673	PCT3-38-0595-WESTERN AVE-R&B R&M SUPPLIE	10,658.99	4.02	6,175.98	6,175.98	4,478.99	57.98
1-1280-431-00-123-959-0-673	PCT3-38-0596-BRUSHLINE RD-R&B R&M SUPPLI	8,361.43	261.88	2,108.12	2,108.12	5,991.43	28.34
1-1280-431-00-123-960-0-673	PCT3-38-0604-COWBOYS RD-R&B R&M SUPPLIES	2,870.29	2,700.00	.00	.00	170.29	94.07
1-1280-431-00-123-961-0-673	PCT3-39-0625-TEN MILE RD-R&B R&M SUPPLIE	4,763.15	.00	4,763.00	4,763.00	.15	100.00
1-1280-431-00-123-963-0-673	PCT3-40-0612-CHIHUAHUA RD-R&B R&M SUPPLI	9,812.67	.00	6,098.32	6,098.32	3,714.35	62.15

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1-1280-431-00-123-964-0-673	PCT3-40-0637-KAIMAN RD-R&B R&M SUPPLIES	2,157.45	193.04	1,606.96	1,606.96	357.45	83.43
1-1280-431-00-123-966-0-673	PCT3-43-0636-DREAMER RD-R&B R&M SUPPLIES	3,327.53	1,321.40	678.60	678.60	1,327.53	60.10
1-1280-431-00-123-967-0-673	PCT3-43-0638-KUTZUR RD-R&B R&M SUPPLIES	2,914.31	353.24	2,446.76	2,446.76	114.31	96.08
1-1280-431-00-123-968-0-673	PCT3-47-0573-TROSPER RD-R&B R&M SUPPLIES	4,535.95	134.51	1,365.49	1,365.49	3,035.95	33.07
1-1280-431-00-123-969-0-673	PCT3-47-0574-LA HOMA RD-R&B R&M SUPPLIES	6,451.53	4,555.62	544.38	544.38	1,351.53	79.05
1-1280-431-00-123-971-0-673	PCT3-50-0576-DOFFING RD-R&B R&M SUPPLIES	3,987.83	96.38	3,063.62	3,063.62	827.83	79.24
1-1280-431-00-123-972-0-673	PCT3-51-0575-INSPIRATION RD-R&B R&M SUPP	6,972.67	62.81	2,937.19	2,937.19	3,972.67	43.03
1-1280-431-00-123-973-0-673	PCT3-51-0577-TWELVE MILE RD-R&B R&M SUPP	7,919.81	2,694.22	4,805.78	4,805.78	419.81	94.70
1-1280-431-00-123-974-0-673	PCT3-51-0578-TEXAN AVE-R&B R&M SUPPLIES	11,075.05	11,000.00	.00	.00	75.05	99.32
1-1280-431-00-123-975-0-673	PCT3-51-0579-IOWA AVE-R&B R&M SUPPLIES	13,915.05	313.39	2,036.61	2,036.61	11,565.05	16.89
1-1280-431-00-123-976-0-673	PCT3-51-0606-ELEVEN MILE RD-R&B R&M SUPP	7,603.15	467.65	7,032.35	7,032.35	103.15	98.64
1-1280-431-00-123-977-0-673	PCT3-51-0607-SIXTEEN MILE RD-R&B R&M SUP	3,317.59	3,000.00	.00	.00	317.59	90.43
1-1280-431-00-123-978-0-673	PCT3-52-0609-NINE MILE-R&B R&M SUPPLIES	5,653.49	1,305.72	4,344.28	4,344.28	3.49	99.94
1-1280-431-00-123-979-0-673	PCT3-52-0620-TWO MILE RD-R&B R&M SUPPLIE	6,624.77	.00	6,624.77	6,624.77	.00	100.00
1-1280-431-00-123-980-0-673	PCT3-53-0623-THIRTEEN MILE RD-R&B R&M SU	3,343.15	607.62	1,892.38	1,892.38	843.15	74.78
1-1280-431-00-123-982-0-673	PCT3-53-0633-FOURTEEN MILE RD-R&B R&M SU	9,825.45	.00	7,966.89	7,966.89	1,858.56	81.08
1-1280-431-00-124-981-1-673	PCT4-43-0629-DILLON RD-R&B R&M SUPPLIES	6,154.46	.00	.00	.00	6,154.46	.00
1-1280-431-00-124-982-1-673	PCT4-43-0635-ROOTH RD-R&B R&M SUPPLIES	7,118.66	.00	.00	.00	7,118.66	.00
1-1280-431-00-124-983-1-673	PCT4-43-0645-ARGENTINA ST-R&B R&M SUPPLI	1,637.83	.00	.00	.00	1,637.83	.00
1-1280-431-00-124-984-1-673	PCT4-44-0660-HOEHN DR S/D-R&B R&M SUPPLI	12,677.54	.00	.00	.00	12,677.54	.00
1-1280-431-00-124-985-1-673	PCT4-44-0663-TEJANO ST-R&B R&M SUPPLIES	1,637.83	.00	.00	.00	1,637.83	.00
1-1280-431-00-124-986-1-673	PCT4-44-0671-SEMINARY RD-R&B R&M SUPPLIE	23,764.24	.00	.00	.00	23,764.24	.00
1-1280-431-00-124-987-1-673	PCT4-44-0673-HOEHN DR-R&B R&M SUPPLIES	5,116.65	.00	.00	.00	5,116.65	.00
1-1280-431-00-124-988-1-673	PCT4-46-0666-TOWER RD-R&B R&M SUPPLIES	4,043.66	.00	.00	.00	4,043.66	.00
1-1280-431-00-124-989-1-673	PCT4-44-0661-OWASSA&TOWER RD-R&B R&M SUP	6,574.55	.00	.00	.00	6,574.55	.00
1-1280-452-00-123-984-1-671	PCT3-66-0910-IRRG/PLUMB SYSTEM-BLD&OTHER	17,800.00	.00	.00	.00	17,800.00	.00
1-1280-452-00-123-985-1-671	PCT3-66-0916-ANZALDUA PRK TICKT BLD-BLD&C	24,512.50	6,688.34	4,092.34	4,092.34	13,731.82	43.98
1-1280-452-00-123-986-1-671	PCT3-66-0918-BLD RPR/CONTENT DAMAGES-BLD	20,680.00	296.74	4,369.87	4,369.87	16,013.39	22.57
1-1280-452-00-123-988-1-671	PCT3-66-0914-PRK EQUIP/CONTENTS-BLDG&OTH	50,131.62	.00	.00	.00	50,131.62	.00
1-1287-431-00-123-087-3-671	ECEBG-BLDG&OTHR STRUC R&M SUPPL	6,372.92	.00	.00	.00	6,372.92	.00
1-1287-431-00-220-046-3-671	ECEBG-BLDG&OTHR STRUC R&M SUPPL	17,272.89	.00	.00	.00	17,272.89	.00
1-1292-441-00-350-001-1-671	WIC ADM-BLDG&OTHR STRUC R&M SUPPL	5,000.00	39.65	710.89	710.89	4,249.46	15.01
1-1293-441-00-340-042-1-671	PPCPS/PHER-BLDG&OTHR STRUC R&M SUPPL	300.00	297.03	.00	.00	2.97	99.01

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1-1295-423-00-330-028-0-671 WESL B/C-BLDG&OTHR STRUC R&M SUPPL	15,000.00	1,898.51	6,772.26	6,772.26	6,329.23	57.81
1-1297-423-00-320-020-1-671 SATF-BLDG&OTHR STRUC R&M SUPPL	9,454.89	2,873.62	4,993.34	4,993.34	1,587.93	83.21
1-1297-423-00-320-030-1-671 CRTF-BLDG&OTHR STRUC R&M SUPPL	620.30	.00	555.51	555.51	64.79	89.56
1-1311-431-00-121-103-1-731 BERNAL HEIGHTS #1-ROADS	19,752.99	.00	.00	.00	19,752.99	.00
1-1311-431-00-121-105-1-731 BERNAL-ROADS	2,467.64	.00	.00	.00	2,467.64	.00
1-1311-431-00-121-230-1-731 DIMAS #3-ROADS	53,732.25	.00	.00	.00	53,732.25	.00
1-1311-431-00-121-244-0-731 EL MESQUITE-ROADS	51,163.91	.00	.00	.00	51,163.91	.00
1-1311-431-00-121-245-1-731 EL MONTE-ROADS	2,587.00	.00	.00	.00	2,587.00	.00
1-1311-431-00-121-495-0-731 NORTH CAPISALLO-ROADS	44,859.48	.00	.00	.00	44,859.48	.00
1-1311-431-00-121-865-1-731 DIMAS #1-ROADS	1,403.35	.00	.00	.00	1,403.35	.00
1-1311-431-00-121-897-1-731 MEL GRAY-ROADS	1,487.73	.00	.00	.00	1,487.73	.00
1-1311-431-00-122-240-1-731 EL CHARRO #2-ROADS	9,703.70	.00	.00	.00	9,703.70	.00
1-1311-431-00-122-406-1-731 LAS BRISAS-ROADS	370,162.20	.00	.00	.00	370,162.20	.00
1-1311-431-00-122-503-1-731 NORTHSIDE VILLAGE #2-ROADS	4,478.66	.00	.00	.00	4,478.66	.00
1-1311-431-00-122-557-1-731 PENTECOSTAL-ROADS	60,847.71	.00	.00	.00	60,847.71	.00
1-1311-431-00-122-693-0-731 SOUTH SIDE VILLAGE-ROADS	37,955.76	.00	.00	.00	37,955.76	.00
1-1311-431-00-122-767-1-731 VAL BAR ESTATES-ROADS	40,283.88	.00	.00	.00	40,283.88	.00
1-1311-431-00-123-014-1-731 ACEVEDO S/D #4-ROADS	149,327.72	.00	.00	.00	149,327.72	.00
1-1311-431-00-123-015-0-731 ACOSTA S/D-ROADS	72,473.94	.00	.00	.00	72,473.94	.00
1-1311-431-00-123-250-0-731 EL SOL S/D #1-ROADS	1,940.00	.00	.00	.00	1,940.00	.00
1-1311-431-00-123-251-0-731 EL SOL S/D #2-ROADS	3,300.00	.00	.00	.00	3,300.00	.00
1-1311-431-00-123-312-0-731 HAVANA S/D-ROADS	59,329.37	.00	.00	.00	59,329.37	.00
1-1311-431-00-123-325-1-731 HILDA S/D #3-ROADS	32,565.88	.00	.00	.00	32,565.88	.00
1-1311-431-00-123-384-1-731 LA HOMA RD N S/D-ROADS	7,373.00	.00	.00	.00	7,373.00	.00
1-1311-431-00-123-385-1-731 LA HOMA RD S S/D-ROADS	46,181.16	.00	.00	.00	46,181.16	.00
1-1311-431-00-123-427-1-731 LOS EBANOS S/D-ROADS	41,233.92	.00	.00	.00	41,233.92	.00
1-1311-431-00-123-488-1-731 MUNOZ ESTATES-ROADS	102,121.59	.00	.00	.00	102,121.59	.00
1-1311-431-00-123-784-1-731 VILLA CAPRI S/D-ROADS	4,371.25	.00	.00	.00	4,371.25	.00
1-1311-431-00-124-129-0-731 CALMA ESTATES #2-ROADS	12,484.27	.00	.00	.00	12,484.27	.00
1-1311-431-00-124-130-0-731 CALMA ESTATES #3-ROADS	27,210.61	.00	.00	.00	27,210.61	.00
1-1311-431-00-124-363-1-731 L & R GARZA-ROADS	34,148.02	.00	.00	.00	34,148.02	.00
1-1311-431-00-124-541-0-731 PALMA S/D #1-ROADS	73,148.63	.00	.00	.00	73,148.63	.00
1-1311-431-00-124-543-0-731 PALMA S/D #2-ROADS	71,772.12	.00	.00	.00	71,772.12	.00

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1-1311-431-00-124-585-1-731	RAMBO ESTATES-ROADS	39,565.36	.00	.00	.00	39,565.36 .00
1-1312-431-00-121-063-0-731	BALLI ESTATES-ROADS	390,547.50	.00	.00	.00	390,547.50 .00
1-1312-431-00-121-120-0-731	BRENDA GAY-ROADS	66,763.75	110.00	35,783.65	35,783.65	30,870.10 53.76
1-1312-431-00-121-148-0-731	CHAPA NORTH-ROADS	271.20	.00	.00	.00	271.20 .00
1-1312-431-00-121-149-0-731	CHAPA SOUTH-ROADS	271.20	.00	.00	.00	271.20 .00
1-1312-431-00-121-181-0-731	COLONIA SAENZ-ROADS	46,287.83	46,287.83	.00	.00	.00 100.00
1-1312-431-00-121-185-0-731	COLONIA WHALEN ROAD-ROADS	93,354.64	93,354.64	.00	.00	.00 100.00
1-1312-431-00-121-215-0-731	DE ANDA SUBDIVISION-ROADS	34,216.00	.00	.00	.00	34,216.00 .00
1-1312-431-00-121-220-1-731	DELTA WEST SUBDIVISION-ROADS	217,183.50	.00	.00	.00	217,183.50 .00
1-1312-431-00-121-228-1-731	DIAZ SUBDIVISION-ROADS	56,454.56	.00	56,454.56	56,454.56	.00 100.00
1-1312-431-00-121-319-0-731	HIGH POINT SUBDIVISION-ROADS	1,281.33	.00	.00	.00	1,281.33 .00
1-1312-431-00-121-362-0-731	L & P-ROADS	3,313.90	.00	.00	.00	3,313.90 .00
1-1312-431-00-121-387-0-731	LA MESA SUBDIVISION-ROADS	158,112.08	.00	158,112.08	158,112.08	.00 100.00
1-1312-431-00-121-423-0-731	LOS CASTILLOS ESTATES-ROADS	9,641.15	9,641.15	.00	.00	.00 100.00
1-1312-431-00-121-461-0-731	MID-VALLEY ESTATES-ROADS	149,324.98	.00	.00	.00	149,324.98 .00
1-1312-431-00-121-687-0-731	SO. PALM GARDENS EST.#1-ROADS	1,901.86	.00	.00	.00	1,901.86 .00
1-1312-431-00-121-688-0-731	SO. PALM GARDENS EST.#2-ROADS	3,799.50	.00	.00	.00	3,799.50 .00
1-1312-431-00-121-779-0-731	VALLEY VIEW ESTATES-ROADS	97,107.50	.00	.00	.00	97,107.50 .00
1-1312-431-00-121-790-0-731	VILLAGE GROVE #2-ROADS	20,419.00	.00	.00	.00	20,419.00 .00
1-1312-431-00-121-804-0-731	WES-MER SUBDIVISION-ROADS	84,757.48	84,757.48	.00	.00	.00 100.00
1-1312-431-00-121-855-0-731	ASH COUNTY-ROADS	62,438.50	.00	.00	.00	62,438.50 .00
1-1312-431-00-121-860-0-731	CHAPA #2-ROADS	6,345.52	.00	.00	.00	6,345.52 .00
1-1312-431-00-121-895-0-731	MARY ANN-ROADS	23,763.00	.00	.00	.00	23,763.00 .00
1-1312-431-00-121-896-0-731	MCKEE #1-ROADS	30,237.62	.00	27,079.63	27,079.63	3,157.99 89.56
1-1312-431-00-122-262-0-731	ESPERANZA ESTATES SUBD-ROADS	17,365.04	.00	.00	.00	17,365.04 .00
1-1312-431-00-122-460-1-731	MESQUITE ACRES SUBD-ROADS	30.00	.00	.00	.00	30.00 .00
1-1312-431-00-122-596-0-731	RANCHO ESCONDIDO SUBD-ROADS	195,162.89	.00	.00	.00	195,162.89 .00
1-1312-431-00-122-890-0-731	LOS ENCINOS #1 SUBD-ROADS	23,131.09	.00	.00	.00	23,131.09 .00
1-1312-431-00-122-891-0-731	LOS ENCINOS #2 SUBD-ROADS	48,159.62	.00	.00	.00	48,159.62 .00
1-1312-431-00-122-900-0-731	MORNINGSIDE SOUTH SUBD-ROADS	171,868.11	171,868.11	.00	.00	.00 100.00
1-1312-431-00-123-055-0-731	ARIEL HINOJOSA SUBD-ROADS	92,800.00	32,735.00	53,158.00	53,158.00	6,907.00 92.56
1-1312-431-00-123-079-0-731	BASHAM #14-ROADS	140,015.25	.00	111,405.75	111,405.75	28,609.50 79.57
1-1312-431-00-123-082-0-731	BASHAM #18-ROADS	25,613.23	.00	.00	.00	25,613.23 .00
1-1312-431-00-123-141-0-731	CASA DE LOS VECINOS-ROADS	317,837.00	.00	.00	.00	317,837.00 .00

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1-1312-431-00-123-324-0-731	HILDA SUBDIVISION #2-ROADS	18,960.21	.00	.00	.00	18,960.21 .00
1-1312-431-00-123-380-0-731	LA HOMA GROVE ESTATES-ROADS	2,847.00	.00	.00	.00	2,847.00 .00
1-1312-431-00-123-397-0-731	LA SUENA SUBDIVISION-ROADS	183,468.08	183,468.08	.00	.00	.00 100.00
1-1312-431-00-123-421-0-731	LOMA LINDA HEIGHTS-ROADS	330,194.25	300,969.90	.00	.00	29,224.35 91.15
1-1312-431-00-123-470-1-731	MONICA ACRES-ROADS	2,562.00	.00	.00	.00	2,562.00 .00
1-1312-431-00-123-536-0-731	PALM LAKE ESTATES #1-ROADS	320,128.93	.00	.00	.00	320,128.93 .00
1-1312-431-00-123-536-1-731	PALM LAKE ESTS #1-ROADS	140,622.00	.00	.00	.00	140,622.00 .00
1-1312-431-00-123-780-1-731	VEREDA TROPICAL-ROADS	90,779.50	.00	.00	.00	90,779.50 .00
1-1312-431-00-124-274-0-731	FOSTER SUBDIVISION-ROADS	59,889.34	.00	33,992.00	33,992.00	25,897.34 56.76
1-1312-431-00-124-300-0-731	HACIENDA DE LOS VEGAS-ROADS	86,200.00	.00	.00	.00	86,200.00 .00
1-1312-431-00-124-329-0-731	HOEN DRIVE SUBD-ROADS	194,027.82	.00	.00	.00	194,027.82 .00
1-1312-431-00-124-401-0-731	LAKEVIEW SUBVISION-ROADS	267,295.85	.00	.00	.00	267,295.85 .00
1-1312-431-00-124-406-0-731	LAS BRISAS-ROADS	96,384.25	.00	.00	.00	96,384.25 .00
1-1312-431-00-124-657-0-731	SEMINARY VILLAGE SUBD-ROADS	103,524.20	29,881.60	.00	.00	73,642.60 28.86
1-1312-431-00-124-752-0-731	TRENTON TERRACE-ROADS	60,101.82	.00	.00	.00	60,101.82 .00
1-1312-431-00-124-882-0-731	LA FLOR ESTATES-ROADS	66,845.00	.00	.00	.00	66,845.00 .00
1-1312-431-00-124-883-0-731	LA FLOR GARDENS-ROADS	66,845.00	.00	.00	.00	66,845.00 .00
1-1312-431-00-124-886-0-731	LABORSITA-ROADS	317.38	.00	.00	.00	317.38 .00
1-1315-431-00-121-039-0-731	TXDOT-MILE 6 WEST(US83-SH107)-ROADS	173,071.10	173,071.10	.00	.00	.00 100.00
1-1315-431-00-122-016-0-731	TXDOT-"I" ROAD-ROADS	367,212.53	72,611.28	.00	.00	294,601.25 19.77
1-1315-431-00-122-028-0-731	TXDOT-S. MCCOLL ROAD-ROADS	597,422.59	.00	528,759.00	528,759.00	68,663.59 88.51
1-1315-431-00-124-023-0-731	TXDOT-PCT4-"I" RD(OWASSA-US281)-ROAD	9,750.00	.00	.00	.00	9,750.00 .00
1-1331-431-00-121-016-0-731	CO,2001-PCT1-ROADS	5,391.00	.00	.00	.00	5,391.00 .00
1-1331-431-00-123-010-0-731	CO,2001-PCT3-ROADS	13,294.69	13,294.69	.00	.00	.00 100.00
1-1334-431-00-121-025-0-731	CO,2004-PCT1-ROADS	7,780.51	.00	.00	.00	7,780.51 .00
1-1336-431-00-121-041-0-731	CO,2006-PCT1-ROADS	268,714.80	70,048.99	108,573.99	108,573.99	90,091.82 66.47
1-1336-431-00-121-076-0-731	CO2006-PCT1 M10N (M4W-E1215') WIDEN-ROAD	60,000.00	.00	.00	.00	60,000.00 .00
1-1336-431-00-123-045-0-731	CO,2006-PCT3 LA HOMA(SH495-FM1924)-ROADS	43,502.50	8,800.00	34,702.50	34,702.50	.00 100.00
1-1336-431-00-123-051-0-731	CO,2006-PCT3 M3N (TOMGILL-FM2221)-ROADS	45,001.77	45,001.77	.00	.00	.00 100.00
1-1336-431-00-123-080-0-731	CO,2006-PCT3 M4N (TOMGILL-FM2221)-ROADS	1,241.62	.00	1,241.62	1,241.62	.00 100.00
1-1336-431-00-123-081-0-731	CO,2006-PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	134.69	.00	.00	.00	134.69 .00
1-1336-431-00-124-031-0-731	CO,2006-PCT4 TRENTON(I RD-FM493)-ROADS	500,000.00	.00	.00	.00	500,000.00 .00

Hidalgo County

For 01/01/11 - 01/31/12

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1-1342-431-00-121-041-0-731	CO2010A&B-PCT1 ROADS-ROADS	2,377,736.47	160,883.53	17,164.35	17,164.35	2,199,688.59	7.49
1-1342-431-00-121-085-0-731	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	115,799.04	55,900.00	.00	.00	59,899.04	48.27
1-1342-431-00-121-086-0-731	CO2010A&B-PCT1 PLEASANTVIEW(S.11-34)-RD	16,663.80	16,663.80	.00	.00	.00	100.00
1-1342-431-00-122-027-0-731	CO2010A&B-PCT2 TOWER RD(MOORE-BALI)-ROAD	290,307.00	.00	221,150.00	221,150.00	69,157.00	76.18
1-1342-431-00-122-049-0-731	CO2010A&B-PCT2 TOWER RD(OWASSA-SIOUX)-RD	446,870.54	172,480.84	228,389.85	228,389.85	45,999.85	89.71
1-1342-431-00-122-055-0-731	CO2010A&B-PCT2 CHAVEZ(OWASSA-SIOUX)-ROAD	468,870.55	.00	.00	.00	468,870.55	.00
1-1342-431-00-123-094-0-731	CO2010A&B-PCT3 M2(MOOREFIELD-LA HOMA-RD	637,000.00	.00	.00	.00	637,000.00	.00